

State of Arizona



Campaign Finance Report

SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE

Committee #: 2023

Treasurer: BALL, RHONDA

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2000 Post-General Election Report

Election Cycle: 1999-2000
Date Filed: November 29, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,470.58 |
| Total Cash Receipts this Reporting Period: | \$61.94 |
| Total Cash Disbursements this Reporting Period: | \$200.00 |
| Cash Balance at End of Reporting Period: | \$1,332.52 |

Report ID: 34736

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$380.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$59.25 | \$0.00 | \$59.25 | \$757.70 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2.69 | \$0.00 | \$2.69 | \$43.85 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$61.94 | \$0.00 | \$61.94 | \$1,181.55 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$206.91 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$200.00 | \$0.00 | \$200.00 | \$406.91 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$200.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|---------|---------------|
| Name: | Multiple Contributors | 10/20/2000 | \$19.75 | \$757.70 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 11/03/2000 | \$19.75 | \$757.70 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 11/17/2000 | \$19.75 | \$757.70 |
| Address: | | | Cash | |
| Total of Small Contributions | | | \$59.25 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$59.25 | |
| | | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|--|------------|-------------------------------------|---------------|
| <div> <div>Name:</div> <div>COMMITTEE TO ELECT ANDY MORALES/004-1999</div> </div> <div> <div>Address:</div> <div>PO Box 35864, , Tucson, AZ 85740</div> </div> | 11/03/2000 | <div>\$50.00</div> <div>Cash</div> | \$50.00 |
| <div> <div>Name:</div> <div>AMPHI EA CHECKING</div> </div> <div> <div>Address:</div> <div>1 W Wetmore Rd, Ste 203, Tucson, AZ 85705</div> </div> <div> <div>Memo:</div> <div>Poll Workers</div> </div> | 11/17/2000 | <div>\$150.00</div> <div>Cash</div> | \$150.00 |
| Total of Other Expenses | | \$200.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$200.00 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|----------------------------------|------------|--------|---------------|
| Name: | PIMA FEDERAL CREDIT UNION | 10/31/2000 | \$2.69 | \$43.85 |
| Address: | PO Box 50267, , Tucson, AZ 85705 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | | \$2.69 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$2.69 | |
| | | | | |

